

# EXPENSE REPORT

Fund: 1

July, 2019

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
01 - ADMIN	311,049.00	25,573.34	0.00	25,573.34	8.22
05 - PUBLIC WKS	344,728.00	18,980.13	390.50	18,589.63	5.39
10 - POLICE PROTECTION	305,728.00	25,011.57	108.56	24,903.01	8.15
12 - ACO	10,744.00	829.26	0.00	829.26	7.72
15 - CEMETERY	26,729.00	2,225.27	2.24	2,223.03	8.32
16 - GROUNDS KEEPER	21,000.00	649.13	0.00	649.13	3.09
20 - FIRE	49,496.00	846.29	0.00	846.29	1.71
30 - PROGRAMS	21,250.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	5,131.00	623.38	0.00	623.38	12.15
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	472,043.00	7,482.31	0.00	7,482.31	1.59
43 - COUNTY TAX	250,875.00	0.00	0.00	0.00	0.00
44 - CITY DEBT	96,097.00	229.22	0.00	229.22	0.24
48 - ECON. DEV.	2,000.00	1,140.00	0.00	1,140.00	57.00
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	2,638.31	0.00	2,638.31	26.38
55 - INSURANCE	52,169.00	19,403.50	0.00	19,403.50	37.19
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,030,239.00	105,631.71	501.30	105,130.41	5.18

Eastport  
8:39 AM

## EXPENSE REPORT

Fund: 2  
July

08/09/2019  
Page 1

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
25 - SEWER	369,087.00	42,858.52	22.95	42,835.57	11.61
Final Totals	369,087.00	42,858.52	22.95	42,835.57	11.61

Eastport  
8:39 AM

## EXPENSE REPORT

Fund: 3  
July

08/09/2019  
Page 1

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
62 - MILL	163,500.00	393.34	0.00	393.34	0.24
Final Totals	163,500.00	393.34	0.00	393.34	0.24

# EXPENSE REPORT

Fund: 8  
July

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
45 - AIRPORT	62,640.00	103.44	0.00	103.44	0.17
Final Totals	62,640.00	103.44	0.00	103.44	0.17

Eastport  
8:42 AM

## REVENUE REPORT

08/09/2019

Page 1

Fund: 1

July, 2019

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	201,780.00	0.00	3,235,400.72	3,235,400.72	-3,033,620.72	999.99
05 - PUBLIC WKS	225,000.00	0.00	19,358.36	19,358.36	205,641.64	8.60
10 - POLICE PROTECTION	470.00	0.00	0.00	0.00	470.00	0.00
12 - ACO	500.00	0.00	40.00	40.00	460.00	8.00
15 - CEMETERY	7,000.00	0.00	675.00	675.00	6,325.00	9.64
34 - SHELLFISH WARDEN	1,950.00	0.00	530.00	530.00	1,420.00	27.18
35 - GENERAL ASSISTANCE	0.00	0.00	140.00	140.00	-140.00	----
42 - SERVICES	1,700.00	0.00	494.40	494.40	1,205.60	29.08
52 - SPECIAL RESERVES	0.00	0.00	1,010.00	1,010.00	-1,010.00	----
Final Totals	438,400.00	0.00	3,257,648.48	3,257,648.48	-2,819,248.48	743.08

Eastport  
8:43 AM

# REVENUE REPORT

Fund: 2  
July

08/09/2019  
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	0.00	91,926.80	91,926.80	277,373.20	24.89
Final Totals	369,300.00	0.00	91,926.80	91,926.80	277,373.20	24.89

Eastport  
8:49 AM

# REVENUE REPORT

08/09/2019

Fund: 3

Page 1

July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	59,000.00	0.00	5,136.24	5,136.24	53,863.76	8.71
Final Totals	59,000.00	0.00	5,136.24	5,136.24	53,863.76	8.71

Eastport  
8:51 AM

# REVENUE REPORT

Fund: 8  
July

08/09/2019  
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	0.00	0.00	41,600.00	0.00
Final Totals	41,600.00	0.00	0.00	0.00	41,600.00	0.00